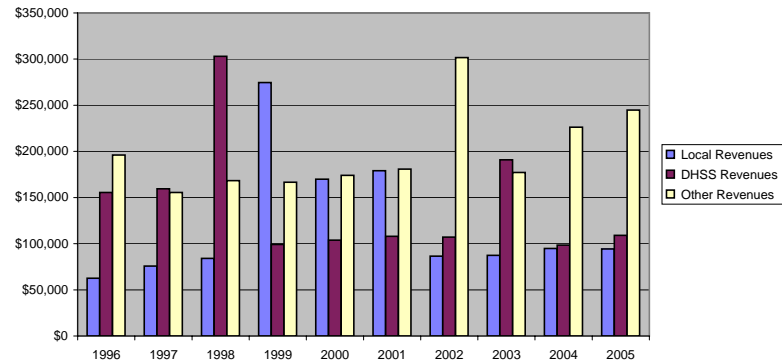


## Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$79,537			
<b>Local Revenues</b>					
Taxes		\$81,615	18.22%	26.12%	44.43%
Interest		\$780	0.17%	1.18%	0.76%
Vital Records		\$6,452	1.44%	2.13%	3.59%
Donations		\$3,028	0.68%	1.15%	0.48%
Fees		\$2,370	0.53%	1.60%	3.86%
Other			0.00%	2.89%	3.25%
<b>Total Local Revenues</b>		\$94,245	21.04%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,573	10.62%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$19,848	4.43%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$36,402	8.13%	6.86%	4.92%
Child Care Inspections	Federal	\$375	0.08%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,295	0.29%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.78%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal		0.00%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$61,420	13.71%	15.31%	16.34%
<b>Total DHSS State</b>		\$47,573	10.62%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$108,993	24.33%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$16,126	3.60%	3.83%	2.98%
Medicare - (Non-Home Health)		\$10,148	2.27%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$10,583	2.36%	4.48%	7.99%
Home Health (all pymt. sources)		\$58,700	13.10%	15.52%	4.34%
Home Maker (all pymt. sources)		\$132,717	29.63%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$16,454	3.67%	2.67%	1.99%
<b>Total Other Revenue</b>		\$244,728	54.63%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$447,965	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$310,485	70.56%	56.83%	49.92%
Fringe Benefits		\$39,566	8.99%	13.26%	13.65%
Supplies/Equipment		\$26,619	6.05%	7.65%	9.54%
Contracted Services		\$6,930	1.57%	4.71%	14.32%
Travel		\$30,794	7.00%	3.09%	1.40%
Utilities/Rent		\$5,348	1.22%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$20,291	4.61%	10.25%	7.66%
<b>Total Expenditures</b>		\$440,033	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$87,469			
Population		9,431			
<b>Per Capita Public Health Revenue</b>		\$25.46			
Tax Rate		\$0.10			

**Ozark County Revenue Comparison 1996 - 2005**



**Ozark - 2005 DHSS Revenue**

